COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED NOVEMBER 30, 2022

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,164,468	0	20,164,468	5,915,661.86	14,114,168.40	134,637.74	1	99.3
40111	CERTIFIED DAILY SUBSTITUTES	180,000	0	180,000	28,993.75	0.00	151,006.25		16.1
40111	STIPENDS	485,543	0	485,543	80,101.52	0.00	405,441.48		16.5
40112	CLASSIFIED PERSONNEL SALARIES	6,220,801	0	6,220,801	2,092,626.36	3,924,051.18	204,123.46	1	96.7
40112	CLASSIFIED DAILY SUBSTITUTES	60,000	0	60,000	32,150.98	0.00	27,849.02		53.6
40113	ADDITIONAL STAFF HOURS	44,087	0	44,087	20,161.73	0.00	23,925.27		45.7
40130	CLASSIFIED OVERTIME	47,800	0	47,800	13,413.16	0.00	34,386.84		28.1
41210	EMPLOYEE RELATED INSURANCE	3,822,179	0	3,822,179	1,561,034.19	2,159,150.00	101,994.81	2	97.3
41220	SOCIAL SECURITY	458,904	0	458,904	151,603.63	0.00	307,300.37	2	33.0
41221	MEDICARE	410,472	0	410,472	118,375.57	0.00	292,096.43	2	28.8
41230	PENSION	266,276	0	266,276	84,705.01	0.00	181,570.99	2	31.8
41250	UNEMPLOYMENT	31,100	0	31,100	610.00	590.00	29,900.00	2	3.9
41260	WORKERS' COMPENSATION INSURANCE	236,456	0	236,456	103,066.50	103,066.50	30,323.00		87.2
41290	OTHER EMPLOYEE BENEFITS	182,674	0	182,674	122,890.65	0.00	59,783.35		67.3
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	17,400	0	17,400	2,375.50	3,000.00	12,024.50		30.9
42611	INSTRUCTIONAL SUPPLIES	236,310	(5,290)	231,020	137,025.14	36,866.76	57,127.69		75.3
42613	MAINTENANCE SUPPLIES	70,100	0	70,100	33,691.56	10,980.18	25,428.26		63.7
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	10,495.06	0.00	29,504.94		26.2
42641	TEXTBOOKS	45,129	606	45,735	23,107.86	1,215.28	21,411.86		53.2
42642	LIBRARY BOOKS	13,751	0	13,751	5,041.57	3,072.50	5,636.93		59.0
42643	PERIODICALS	2,298	0	2,298	2,506.39	0.00	(208.39)	3	109.1
42690	OTHER SUPPLIES/MATERIALS	362,508	4,684	367,192	208,316.93	28,171.70	130,703.78		64.4
43320	PROFESSIONAL DEVELOPMENT	57,605	0	57,605	4,881.30	1,203.08	51,520.62		10.6
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,160	0	19,160	1,440.00	0.00	17,720.00		7.5
43323	PUPIL SERVICES - IN DIST	130,980	0	130,980	34,270.36	0.00	96,709.64		26.2
43326	PUPIL SERVICES - PUBLIC	229,634	0	229,634	39,850.52	113,768.80	76,014.68		66.9
43327	PUPIL SERVICES - PRIVATE	15,799	0	15,799	3,472.22	8,880.30	3,446.48		78.2
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,339,697	0	1,339,697	465,636.60	687,996.48	186,063.92		86.1
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	943,548	0	943,548	229,917.12	516,874.40	196,756.48		79.1
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.0
43511	TECH TRANSPORTATION	241,081	0	241,081	85,717.61	118,792.66	36,570.73		84.8
43580	TRAVEL	48,229	(1,375)	46,854	15,632.22	400.00	30,821.78		34.2
43810	DUES AND FEES	45,452	0	45,452	26,629.36	165.00	18,657.64		59.0
44203	LEGAL	120,000	0	120,000	98,876.00	0.00	21,124.00		82.4
44215	FACILITY RENTAL	23,000	0	23,000	0.00	0.00	23,000.00		0.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	193,178	0	193,178	31,588.96	33,869.57	127,719.47		33.9
44340	FINANCIAL MANAGEMENT SERVICES	56,841	0	56,841	59,497.63	0.00	(2,656.63)	3	104.7
44520	PROPERTY INSURANCE	128,930	0	128,930	69,165.50	68,607.50	(8,843.00)	3	106.9
44521	LIABILITY INSURANCE GENERAL	79,810	0	79,810	77,366.50	5,741.50	(3,298.00)	3	104.1
44522	LIABILITY INSURANCE TRANSPORTATION	1,270	0	1,270	666.50	666.50	(63.00)	3	105.0
44540	ADVERTISING	1,226	0	1,226	633.00	0.00	593.00		51.6
44550	PRINTING	16,120	0	16,120	3,572.62	6,216.65	6,330.73		60.7
44561	TUITION - VO-AG	95,522	0	95,522	0.00	102,345.00	(6,823.00)	3	107.1
44561	TUITION - PUBLIC	1,180,203	0	1,180,203	230,418.88	414,546.28	535,237.84		54.6
44562	TUITION - PRIVATE	561,131	0	561,131	77,165.10	225,024.83	258,941.07		53.9
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.0

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44566	TUITION - MAGNET SCHOOLS	143,109	0	143,109	0.00	0.00	143,109.00		0.0
44590	OTHER PURCHASED SERVICES	33,211	0	33,211	30,120.68	0.00	3,090.32		90.7
44610	CURRICULUM IMPLEMENTATION	65,000	0	65,000	15,136.00	0.00	49,864.00		23.3
44815	SOFTWARE LICENSING & SUPPORT	296,223	0	296,223	229,019.81	11,278.57	55,924.62		81.1
45411	WATER/SEWER	62,100	0	62,100	12,191.97	0.00	49,908.03		19.6
45530	TELEPHONES	42,144	0	42,144	24,506.85	0.00	17,637.15		58.2
45620	HEAT ENERGY SUPPLIES	377,000	0	377,000	35,237.67	0.00	341,762.33		9.3
45622	ELECTRICITY	822,363	0	822,363	279,778.46	0.00	542,584.54		34.0
45623	PROPANE	500	0	500	0.00	0.00	500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	1,448	0	1,448	27.51	0.00	1,420.49		1.9
45627	TRANSPORTATION SUPPLIES	148,200	0	148,200	53,931.80	0.00	94,268.20		36.4
46410	RECYCLING	37,580	0	37,580	14,597.29	27,092.07	(4,109.36)	3	110.9
46420	CLEANING/REPAIRING MAINTENANCE	167,270	1,375	168,645	116,011.78	63,124.32	(10,491.10)	3	106.2
46430	EQUIPMENT CONTRACTS - OFFICE	93,454	0	93,454	36,219.65	34,804.02	22,430.33		76.0
46430	EQUIPMENT CONTRACTS - FACILITIES	137,991	0	137,991	81,636.51	66,813.31	(10,458.82)	3	107.6
46431	VEHICLE MAINTENANCE	1,100	0	1,100	0.00	0.00	1,100.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	8,300	0	8,300	160.28	0.00	8,139.72		1.9
48734	OTHER CAPITAL OUTLAY	159,700	0	159,700	94,595.00	39,155.00	25,950.00		83.8
50205	TRANSFER TO BOE CAPITAL RESERVE	250,000	0	250,000	0.00	0.00	250,000.00		0.0
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	0.00	0.00	212,336.00		0.0
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.0
	TOTAL	**42,025,701**	**0**	**42,025,701**	**13,367,524.18**	**22,931,698.34**	**5,726,478.48**		**86.4**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 11/30/22.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer